Ohio
Republican
Party

Robert T. Bennett
Chairman

Martha C. Moore
Vice-Chairman

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 NOV -1 A 11: 35

Federal Election Commission
999 "E" Street NW
Washington, DC 20463
Attn: Lucy J. Denny, Reports Analyst

October 29,1999

RE: Ohio Republican State and Central Executive Committee
1999 Mid-Year Report (1/1/99-6/30/99)

Dear Ms. Denny:

This letter is in response to the Commission's request for additional information regarding the above referenced reporting period. An itemization follows:

Schedule B of your report discloses a contribution(s), which appears to exceed the limits set forth in the Act.

- *We have forwarded letters to the contributors in question. I will forward the response from these contributors as soon as I receive them.*

Schedule D of your report indicates that the carry forward outstanding balance of a debt owed to a creditor did not match the outstanding balances of the 1998 Year End Report.

- *For the four vendors in question, AT&T, Bobbie M. Hall, DeSantis Florists and Millcraft Paper, invoices were received after the 1998 Year End Report filing for late fees and interest charges. These invoices should have been posted for January 1999 but were inadvertently posted to December 1998. Please see attached amended Schedule D, which also contains all other vendor information required.*

211 S. Fifth Street, Columbus, Ohio 43215 • (614) 228-2481 • Fax (614) 228-1093

Schedule D of your report discloses payments for debts owed which has not been recorded on a disbursement schedule. Please clarify.

- *Aristotle Publishing-A payment in the amount of $3383.33 was paid by credit card. This payment should have been reflected on the memo entries of our report for credit card transactions. Please see attached revised credit card transaction report.*
- *DCS Computers & Supplies-A credit was received in the amount of $111.64 for print cartridge drums on 5-17-99.*
- *Coverall of Columbus, Inc.-A credit was received in the amount of $75.32 on 3-4-99 for office cleaning that was not performed.*
- *Graham Office Supply-A credit was received in the amount of $209.00 on 4-13-99 for supplies that were returned.*

Should you have any further questions or concerns, please contact us.

Sincerely,

Terri Matthews
Controller

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

1999 NOV -1 A 11: 35

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported

211 S. FIFTH STREET

CITY, STATE and ZIP CODE

COLUMBUS, OH 43215

2. FEC IDENTIFICATION NUMBER
C00162339

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

[X] July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____.

☐ Thirtieth day report following the General Election on _____ in the Stated _____.

(b) Is this Report an Amendment? [X] YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 01-01-99 through 06-30-99		
6. (a) Cash on Hand January 1, 1999		$ 3336.86
(b) Cash on Hand at Beginning of Reporting Period	$ 3336.86	
(c) Total Receipts (from line 18)	$ 1545799.19	$ 1545799.19
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1549136.05	$ 1549136.05
7. Total Disbursements (from Line 30)	$ 1318437.69	$ 1318437.69
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 230698.36	$ 230698.36
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 1650.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 486730.03	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
SARAH BROWN-THOMAS WHATMAN (EXECUTIVE DIRECTOR)

Signature of Treasurer
Thomas B. Whatman

Date
10-29-99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 USC §437g.

FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: HIS REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE

REPORT COVERING PERIOD FROM: 01-01-99 TO: 06-30-99

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	381668.00	381668.00
ii. Unitemized	812415.37	812415.37
iii. Total (add i and ii)	1194083.37	1194083.37
b. Political Party Committees	5476.85	5476.85
c. Other Political Committees (such as PACs)	8700.00	8700.00
d. Total Contributions (add a iii, b and c)	1208260.22	1208260.22
12. Transfers From Affiliated/Other Party Committees	-0-.	-0-.
13. All Loans Received	-0-.	-0-.
14. Loan Repayments Received	-0-.	-0-.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	14146.15	14146.15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-.	-0-.
17. Other Federal Receipts (Dividends, Interest, etc.)	62892.82	62892.82
18. Transfers from Nonfederal Account for Joint Activity	260500.00	260500.00
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	1545799.19	1545799.19
20. Total Federal Receipts (subtract line 18 from line 19)	1285299.19	1285299.19
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	384159.99	384159.99
ii. Non-Federal Share	509234.89	509234.89
b. Other Federal Operating Expenditures	311520.44	311520.44
c. Total Operating Expenditures (Add a i, a ii, and b)	1204915.32	1204915.32
22. Transfers to Affiliated/Other Party Committees	100000.00	100000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	5221.10	5221.10
24. Independent Expenditures (use Schedule E)	-0-.	-0-.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-.	-0-.
26. Loan Repayments Made	-0-.	-0-.
27. Loans Made	-0-.	-0-.
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	2000.00	2000.00
b. Political Party Committees	-0-.	-0-.
c. Other Political Committees (such as PACs)	-0-.	-0-.
d. Total Contribution Refunds (Add a, b and c)	2000.00	2000.00
29. Other Disbursements	6301.27	6301.27
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	1318437.69	1318437.69
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	809202.80	809202.80
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	1208260.22	1208260.22
33. Total Contribution Refunds (from line 28d)	2000.00	2000.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	1206260.22	1206260.22
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	695680.43	695680.43
36. Offsets to Operating Expenditures (from line 15)	14146.15	14146.15
37. Net Operating Expenditures (subtract line 36 from 35)	681534.28	681534.28

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor AER BENEFITS SERVICES INC. 34125 US HIGHWAY 19 NORTH PALM HARBOR, FL 34684	-0-.	90.00	60.00	30.00
Nature of Debt (Purpose): COBRA INSURANCE				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor ADC INFORMATION TECHNOLOGIES 950 MICHIGAN AVENUE COLUMBUS, OH 43215	637.67	-0-.	637.67	-0-.
Nature of Debt (Purpose): COMPUTER SUPPLIES				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor ADVANCED SYSTEMS INC. 16250 STAGG STREET, STE.1000 VAN NUYS, CA 91406	-0-.	318.00	-0-.	318.00
Nature of Debt (Purpose): COMPUTER SUPPLIES				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor AIRTOUCH CELLULAR PO BOX 790292 ST. LOUIS, MO 63179	-0-.	4271.36	3441.63	829.73
Nature of Debt (Purpose): STAFF CELLULAR PHONES				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor AIRTOUCH PAGING 5500 FRANTZ ROAD DUBLIN, OH 43017	-0-.	794.62	671.77	122.85
Nature of Debt (Purpose): STAFF PAGERS				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor AMERITECH PO BOX 84060 COLUMBUS, OH 43284	1128.16	8142.00	7785.38	1484.78
Nature of Debt (Purpose): HEADQTRS TELEPHONE				
1) SUBTOTALS This Period This Page (optional)				2785.36
2) TOTALS This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (In Full) OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor AMERITECH MOBILE PO BOX 77864 DETROIT, MI 48277	-0-.	2737.41	2624.82	112.59
Nature of Debt (Purpose): STAFF CELLULAR PHONE SERVICE				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor ARISTOTLE PUBLISHING 205 PENNSYLVANIA AVE SE WASHINGTON, DC 20003	-0-.	6766.66	3383.33	3383.33
Nature of Debt (Purpose): SOFTWARE				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor AT&T PO BOX 27-680 KANSAS CITY, MO 64180	-0-.	22673.02	17422.56	5250.46
Nature of Debt (Purpose): HDQTRS LONG DISTANCE				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor BELL-HAUN 935 EASTWIND DRIVE WESTERVILLE, OH 43081	-0-.	4159.39	3947.89	211.50
Nature of Debt (Purpose): HDQTRS TELEPHONE REPAIR				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor BLOOMS DIRECT 1266 GOODALE BLVD. COLUMBUS, OH	525.00	24.43	549.43	-0-.
Nature of Debt (Purpose): FLOWERS FOR XMAS PARTY				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor BOBBIE M. HALL FRANKLIN CNTY TREASURER 373 S. HIGH STREET COLUMBUS, OH 43215	8786.99	9665.69	18452.68	-0-.
Nature of Debt (Purpose): BUILDING PROPERTY TAXES				
1) SUBTOTALS This Period This Page (optional)				8957.88
2) TOTALS This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
(Revised 3/90)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor BRICK PAVERS INC. 36 DILLMONT DRIVE COLUMBUS, OH 43235	150.00	-0-.	150.00	-0-.
Nature of Debt (Purpose): HDQTRS LANDSCAPING				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor BUCKEYE TERMINIX 2121 RIVERSIDE DRIVE COLUMBUS, OH 43221	-0-.	138.51	-0-.	138.51
Nature of Debt (Purpose): HDQTRS EXTERMINATOR SERVICE				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor C&P VENDING INC. PO BOX 417 DUBLIN, OH 43017	-0-.	359.00	148.00	211.00
Nature of Debt (Purpose): HDQTRS COFFEE SERVICE				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor CINCINNATI BELL LONG DISTANCE PO BOX 741840 CINCINNATI, OH 45274	65.70	407.45	473.15	-0-.
Nature of Debt (Purpose): HDQTRS VOICE MAIL				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor CITY TREASURER-ELECTRICITY 90 W. BROAD STREET COLUMBUS, OH 43215	-0-.	6276.10	3645.35	2630.75
Nature of Debt (Purpose): HDQTRS UTILITY				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor CITY TREASURER-LICENSE SECTION 240 GREENLAWN AVE. COLUMBUS, OH 43223	-0-.	25.00	-0-.	25.00
Nature of Debt (Purpose): SECURITY ALARM FINE				
1) SUBTOTALS This Period This Page (optional)				3005.26
2) TOTALS This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor COLUMBIA GAS PO BOX 182007 COLUMBUS, OH 43218	-0-	787.37	718.73	68.64
Nature of Debt (Purpose): HDQTRS UTILITY				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor COLUMBUS-CITY TREASURER WATER & SEWER SERVICES BOX 16592 COLUMBUS, OH 43216	-0-	374.65	221.53	153.12
Nature of Debt (Purpose): HEADQUARTERS UTILITY				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor COLUMBUS WINDOW CLEANING CO PO BOX 2201 COLUMBUS, OH 43216	-0-	152.28	-0-	152.28
Nature of Debt (Purpose): HDQTRS CLEANING SERVICE				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor CONCENTRIC NETWORK CORPORATION 1400 PARKMOOR AVE. SAN JOSE, CA 95126	19.95	119.70	79.80	59.85
Nature of Debt (Purpose): HDQTRS ON LINE SERVICE				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor CORNELL H. MCCLEARY 6527 E. LIVINGSTON AVENUE REYNOLDSBURG, OH 43068	-0-	4000.00	-0-	4000.00
Nature of Debt (Purpose): CONSULTING SERVICES				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor COST CUTTING ANALYSTS INC. 5001 MAYFIELD ROAD LYNDHURST, OH 44124	2785.79	5571.58	-0-	8357.37
Nature of Debt (Purpose): COST RESEARCH-HDQTRS				
1) SUBTOTALS This Period This Page (optional)				12791.26
2) TOTALS This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full) OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor COVERALL OF COLUMBUS INC 555 METRO PLACE NORTH DUBLIN, OH 43017	295.04	5196.54	2893.31	2598.27
Nature of Debt (Purpose): HDQTRS OFFICE CLEANING				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor DARZ CAFE 150 EAST GAY STREET COLUMBUS, OH 43215	-0-.	636.50	-0-.	636.50
Nature of Debt (Purpose): LUNCH FOR MEETINGS				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor DATAMARK INC 1437 DONELSON PIKE NASHVILLE, TN 37217	50785.32	111704.50	70785.32	91704.50
Nature of Debt (Purpose): HDQTRS FUNDRAISING				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor DCS COMPUTERS & SUPPLIES 6501 SR 123 NORTH FRANKLIN, OH 45005	80.45	475.04	555.49	-0-.
Nature of Debt (Purpose): COMPUTER SUPPLIES				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor DESANTIS FLORISTS PO BOX 14488 COLUMBUS, OH 43214	157.72	275.57	226.46	206.83
Nature of Debt (Purpose): FLOWERS				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor DICTOGRAPH SECURITY SYSTEMS 1423 DUBLIN ROAD COLUMBUS, OH 43215	780.00	-0-.	780.00	-0-.
Nature of Debt (Purpose): HDQTRS SECURITY				
1) SUBTOTALS This Period This Page (optional)				95146.10
2) TOTALS This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
(Revised 3/90)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (In Full) CHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor DONATOS PIZZA 935 TAYLOR STATION ROAD COLUMBUS, OH 43230	20.21	161.61	33.67	148.15
Nature of Debt (Purpose): STAFF PIZZAS				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor DOWNTOWN COMPUTER REPAIR 201 E. BROAD STREET COLUMBUS, OH 43215	-0-.	3358.76	487.30	2871.46
Nature of Debt (Purpose): HDQTRS COMPUTER REPAIRS/SUPPLY				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor ELECTRICAL SERVICE PROFESSIONAL PO BOX 243 GROVE CITY, OH 43123	-0-.	1666.50	1406.50	260.00
Nature of Debt (Purpose): HDQTRS ELECTRICAL REPAIR				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor FORD MOTOR CREDIT COMPANY PO BOX 94640 CLEVELAND, OH 44177	-0-.	1353.36	1305.05	48.31
Nature of Debt (Purpose): CHAIRMANS AUTO LEASE				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor FRISCH RUBBER STAMPS 6655 KENNERDOWN STREET COLUMBUS, OH 43229	-0-.	16.89	-0-.	16.89
Nature of Debt (Purpose): NAME BADGES				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor GMAC SMARTLEASE PO BOX 5180 CAROL STREAM, IL 60197	-0-.	1199.96	599.98	599.98
Nature of Debt (Purpose): CHAIRMANS AUTO LEASE				
1) SUBTOTALS This Period This Page (optional)				3944.79
2) TOTALS This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor CONGRESS NEWS SERVICE INC. 17 S. HIGH STREET COLUMBUS, OH 43215	-0-.	2500.00	-0-.	2500.00
Nature of Debt (Purpose): HDQTRS SUBSCRIPTION				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor GRAHAM OFFICE SUPPLY 144 E. STATE STREET COLUMBUS, OH 43215	0.50	561.04	534.64	26.90
Nature of Debt (Purpose): HDQTRS OFFICE SUPPLIES				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor HAROLD D. HARD COMPANY 2040 OAKLAND PARK AVENUE COLUMBUS, OH 43224	-0-.	60.74	-0-.	60.74
Nature of Debt (Purpose): HDQTRS MAINTENANCE				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor HIRTS GREENHOUSE 13867 PEARL ROAD STRONGSVILLE, OH 44136	261.21	277.12	420.76	117.57
Nature of Debt (Purpose): FLOWERS				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor HOLIDAY INN 175 EAST TOWN STREET . COLUMBUS, OH 43215	-0-.	12627.10	8443.60	4183.50
Nature of Debt (Purpose): VICE CHAIRMAN HOUSING				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor IWAYNET COMMUNICATIONS INC. 781 NORTHWEST BLVD. COLUMBUS, OH 43212	-0-.	421.94	-0-.	421.94
Nature of Debt (Purpose): HDQTRS WEB PAGE				
1) SUBTOTALS This Period This Page (optional)				7310.65
2) TOTALS This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
(Revised 3/90)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor KATZINGERS 475 S. THIRD STREET COLUMBUS, OH 43215	203.20	88.20	291.40	-0-.
Nature of Debt (Purpose): LUNCH MEETINGS				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor KINKO'S 180 N. HIGH STREET COLUMBUS, OH 43215	244.88	11.42	256.30	-0-.
Nature of Debt (Purpose): HDQTRS PRINTING				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor GE CAPITAL TRANS LEASING 75 REMITTANCE DRIVE CHICAGO, IL 60675	1399.55	4911.93	5083.51	1227.97
Nature of Debt (Purpose): COMPUTER LEASES				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor MAIL SERVICE PO BOX 605 COLUMBUS, OH 43215	-0-.	546.00	390.00	156.00
Nature of Debt (Purpose): HDQTRS MAIL DELIVERY				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor MAJORITY STRATEGIES 236 E. TOWN STREET COLUMBUS, OH 43215	-0-.	26057.50	-0-.	26057.50
Nature of Debt (Purpose): HDQTRS PRINTING				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor MANSFIELD PRINT CENTER 36 WEST THIRD STREET MANSFIELD, OH 44901	465.30	2828.82	1046.93	2247.19
Nature of Debt (Purpose): HDQTRS PRINTING				
1) SUBTOTALS This Period This Page (optional)				29688.66
2) TOTALS This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
CHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor MAP APPLICATIONS 303 ROUTE 5 SOUTH NORWICH, VT 05055	6211.80	773.00	4211.80	2773.00
Nature of Debt (Purpose): HDQTRS SOFTWARE				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor MEDICAL MUTUAL OF OHIO PO BOX 632150 CINCINNATI, OH 45263	-0-.	35869.01	27560.99	8308.02
Nature of Debt (Purpose): STAFF HEALTH INSURANCE				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor MILLCRAFT PAPER 7461 WORTHINGTON GALENA ROAD COLUMBUS, OH 43085	-0-.	2130.86	1073.36	1057.50
Nature of Debt (Purpose): HDQTRS OFFICE SUPPLIES				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor MINUTEMAN PRESS 81 S. FOURTH STREET COLUMBUS, OH 43215	109.40	2102.60	602.57	1609.43
Nature of Debt (Purpose): HDQTRS PRINTING				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor MODLICH MONUMENT CO INC. 301 N. HAGUE AVENUE COLUMBUS, OH 43204	-0-.	362.50	-0-.	362.50
Nature of Debt (Purpose): BUILDING PAVERS				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor NETWORK MUSIC INC. 15150 AVENUE OF SCIENCE SAN DIEGO, CA 92128	244.38	1466.28	977.52	733.14
Nature of Debt (Purpose): HDQTRS AUDIO/VISUAL SUPPLIES				
1) SUBTOTALS This Period This Page (optional)				14843.59
2) TOTALS This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
(Revised 3/90)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 10 of 13 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (In Full) OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor OCE USA INC 5450 NORTH CUMBERLAND AVENUE CHICAGO, IL 60656	11592.55	35148.06	17215.40	29525.21
Nature of Debt (Purpose): HDQTRS EQUIPMENT LEASE				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor PBCC PO BOX 85460 LOUISVILLE, KY 40285	-0-.	10218.15	4052.35	6165.80
Nature of Debt (Purpose): HDQTRS EQUIPMENT LEASE				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor PFEIFER PRINTING COMPANY 190 E. FULTON STREET COLUMBUS, OH 43215	4721.74	6672.83	5287.50	6107.07
Nature of Debt (Purpose): HDQTRS PRINTING				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor PINNACLE PERFORMANCE 3130 N. HIGH STREET COLUMBUS, OH 43202	-0-.	66.21	-0-.	66.21
Nature of Debt (Purpose): HDQTRS SIGNS				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor PITNEY BOWES PO BOX 85390 LOUISVILLE, KY 40285	173.43	1010.88	612.01	572.30
Nature of Debt (Purpose): HDQTRS EQUIPMENT LEASE				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor PREMIERE TECHNOLOGIES PO BOX 14024 NEWARK, NJ 07198	-0-.	677.81	-0-.	677.81
Nature of Debt (Purpose): HDQTRS FAX SERVICE				
1) SUBTOTALS This Period This Page (optional)				43114.40
2) TOTALS This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
(Revised 2/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 11 of 13 for
LINE NUMBER 13
(Use separate schedules for each numbered line)

Name of Committee (In Full) OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor RAIN ONE IRRIGATION SYSTEMS PO BOX 321 BLACKLICK, OH 43004	-0-.	900.00	275.00	625.00
Nature of Debt (Purpose): HDQTRS SNOW/ICE REMOVAL				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor RYDER ENGRAVING 1029 HAZELTON ETNA RD SW PATASKALA, OH 43062	-0-.	138.85	80.15	58.70
Nature of Debt (Purpose): STAFF BADGES				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor SAFEGUARD BUSINESS SYSTEMS 14661 FRANKLIN AVE. TUSTIN, CA 92681	-0-.	287.31	-0-.	287.31
Nature of Debt (Purpose): HDQTRS CHECK PRINTING				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor SHAW PRINTING 84 S. 4TH STREET COLUMBUS, OH 43215	1498.64	-0-.	1498.64	-0-.
Nature of Debt (Purpose): HDQTS XMAS PRESENTS				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor STEPHAN INSURANCE GROUP 150 WEST WILSON BRIDGE RD WORTHINGTON, OH 43085	6093.00	2031.00	6093.00	2031.00
Nature of Debt (Purpose): HDQTRS INSURANCE				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor STRATEGIC TELECOMMUNICATIONS 2610 UNIVERSITY AVE WEST ST. PAUL, MN 55114	48383.64	362999.24	150561.79	260821.09
Nature of Debt (Purpose): HDQTRS FUNDRAISING				
1) SUBTOTALS This Period This Page (optional)				263823.10
2) TOTALS This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
(Revised 8/90)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 12 of 13 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full) OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor T&S ENTERPRISES 17 S. PAINT STREET CHILLICOTHE, OH	1831.14	-0-.	1831.14	-0-.
Nature of Debt (Purpose): PRINTING				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor THE FLAG LADY STORE 4557 N. HIGH STREET COLUMBUS, OH 43214	-0-.	186.62	-0-.	186.62
Nature of Debt (Purpose): HDQTRS FLAG				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor THE JANTON COMPANY PO BOX 8096 COLUMBUS, OH 43201	-0-.	921.46	533.82	387.64
Nature of Debt (Purpose): HDQTRS CLEANING SUPPLIES				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor TIME WARNER COMMUNICATIONS PO BOX 2553 COLUMBUS, OH 43216	130.18	785.72	780.72	135.18
Nature of Debt (Purpose): HDQTRS CABLE SERVICE				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor UNIDIAL INC. LOCATION 2516 CINCINNATI, OH 45274	-0-.	41.16	31.49	9.67
Nature of Debt (Purpose): CHAIRMANS FAX SERVICE				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor UNIVERSAL MAP PO BOX 15 WILMINGTON, MI 48895	-0-.	159.37	-0-.	159.37
Nature of Debt (Purpose): HDQTRS COUNTY MAP				
1) SUBTOTALS This Period This Page (optional)				878.48
2) TOTALS This Period (last page this line only)				
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

SCHEDULE D
(Revised 3/90)

DEBTS AND OBLIGATIONS
Excluding Loans

Page 13 of 13 for
LINE NUMBER 13
(Use separate schedules for each numbered line)

Name of Committee (in Full) OHIO REPUBLICAN STATE CENTRAL & EXECUTIVE COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor UNITED PARCEL SERVICE PO BOX 505820 THE LAKES, NV 88905	-0-.	85.44	73.69	11.75
Nature of Debt (Purpose): HDQTRS SHIPPING				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor WASTE MANAGMENT PO BOX 9001175 LOUISVILLE, KY 40290	-0-.	596.31	408.67	187.64
Nature of Debt (Purpose): HDQTRS TRASH SERVICE				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor WENDELL AUGUST FORGE PO BOX 109 GROVE CITY, PA 16127	30.46	-0-.	30.46	-0-.
Nature of Debt (Purpose): CONTRIBUTOR RECOGNITION				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor XEROX CORPORATION PO BOX 890990 DALLAS, TX 75389	-0-.	447.32	206.21	241.11
Nature of Debt (Purpose): HDQTRS COPIER SUPPLIES				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				040.50
2) TOTALS This Period (last page this line only)				486730.03
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				486730.03

DISBURSEMENT SCHEDULE H4
(MEMO ENTRIES-CREDIT CARD TRANSACTIONS)

Vendor Name	Date	Amount	Federal Allocation	State Allocation
84 Lumber 665 Harcourt Road Mt. Vernon, OH *Hdqtrs building/maintenance supplies*				
	4/25/99	$25.42	$10.93	$14.49
	5/9/99	$82.90	$35.65	$47.25
	5/22/99	$125.65	$54.03	$71.62
Total 84 Lumber		**$233.97**	**$100.61**	**$133.36**
AmericaWest Airlines Columbus, OH *Staff travel*				
	4/26/99	$320.19	$137.68	$182.51
	4/27/99	$168.00	$72.24	$95.76
	4/27/99	$168.00	$72.24	$95.76
	5/10/99	$75.00	$32.25	$42.75
Total AmericaWest Airlines		**$731.19**	**$314.41**	**$416.78**
Aristotle Publishing 205 Pennsylvania Ave. SE Washington, DC 20003 *Database software*				
	4/20/99	$3,383.33	$1,454.83	$1,928.50
Total Aristotle Publishing		**$3,383.33**	**$1,454.83**	**$1,928.50**
Avis Rent A Car Norfolk, VA *Staff travel*				
	4/11/99	$268.32	$115.38	$152.94
Total Avis Rent A Car		**$268.32**	**$115.38**	**$152.94**
Capital Hilton Washington, DC *Staff hotel for RNC winter meeting*				
	1/23/99	$570.67	$245.39	$325.28
Total Capital Hilton		**$570.67**	**$245.39**	**$325.28**
CompUSA 3749 Easton Market Columbus, OH 43219 *Computer supplies*				
	1/25/99	$105.73	$45.46	$60.27
	3/23/99	$63.44	$27.28	$36.16
	6/3/99	$131.01	$56.33	$74.68
Total CompUSA		**$300.18**	**$129.08**	**$171.10**

DISBURSEMENT SCHEDULE H4
(MEMO ENTRIES-CREDIT CARD TRANSACTIONS)

Vendor Name	Date	Amount	Federal Allocation	State Allocation
Continental Airlines				
Columbus, OH				
Staff travel				
	2/1/99	$388.00	$166.84	$221.16
	6/22/99	$371.50	$159.75	$211.76
Total Continental Airlines		**$759.50**	**$326.59**	**$432.92**
Dollar Rent-A-Car				
Norfolk Intl. Airport				
Norfolk, VA				
Staff travel				
	4/7/99	$406.26	$174.69	$231.57
	4/12/99	-$50.00	-$21.50	-$28.50
Total Dollar Rent-A-Car		**$356.26**	**$153.19**	**$203.07**
Dreher Business Products				
21555 Drake Road				
Cleveland, OH 44136				
Palm Pilot computers				
	5/27/99	$620.75	$266.92	$353.83
Total Dreher Business Products		**$620.75**	**$266.92**	**$353.83**
Egghead Software				
3900 Wm. Richardson Ct.				
South Bend, IN 46628				
Computer software				
	2/9/99	$455.94	$196.05	$259.89
	4/26/99	$5.98	$2.57	$3.41
	5/14/99	$42.97	$18.48	$24.49
Total Egghead Software		**$504.89**	**$217.10**	**$287.79**
Garden Ridge				
Hilliard, OH				
Hdqtrs supplies				
	1/9/99	$210.95	$90.71	$120.24
Total Garden Ridge		**$210.95**	**$90.71**	**$120.24**
HILTON HOTELS				
Washington, DC				
Staff travel for RNC meeting				
	1/29/99	$1,099.23	$472.67	$626.56
Total HILTON HOTELS		**$1,099.23**	**$472.67**	**$626.56**
HILTON HOTELS				
Poydras & Mississippi River				
Nw Orleans, LA 70140				
Staff travel for meetings				
	1/23/99	$536.63	$230.75	$305.88
Total HILTON HOTELS		**$536.63**	**$230.75**	**$305.88**

DISBURSEMENT SCHEDULE H4
(MEMO ENTRIES-CREDIT CARD TRANSACTIONS)

Vendor Name	Date	Amount	Federal Allocation	State Allocation
Hotel Washington				
15th & Pennsylvania Ave.				
Washington, DC 20004				
Republican Women Leaders Forum lodging & reception				
	5/11/99	$150.35	$64.65	$85.70
	5/11/99	$74.00	$31.82	$42.18
	5/13/99	$702.88	$302.24	$400.64
Total Hotel Washington		**$927.23**	**$398.71**	**$528.52**
HYATT HOTELS				
State Street				
Columbus, OH				
State Committee & Budget Committee meetings				
	1/20/99	$795.97	$342.27	$453.70
	2/25/99	$30.59	$13.15	$17.44
	3/10/99	$2,398.19	$1,031.22	$1,366.97
Total HYATT HOTELS		**$3,224.75**	**$1,386.64**	**$1,838.11**
HYATT REGENCY COLUMBUS				
	6/23/99	$2,564.27	$1,102.64	$1,461.63
Total HYATT REGENCY COLUMBUS		**$2,564.27**	**$1,102.64**	**$1,461.63**
Les Halles				
1201 Pennsyvania Ave NW				
Washington, DC 20004				
Press meeting lunch				
	5/12/99	$215.02	$92.46	$122.56
Total Les Halles		**$215.02**	**$92.46**	**$122.56**
LINDEY'S				
169 E. Beck Street				
Columbus, OH				
Lunch meetings				
	2/11/99	$49.65	$21.35	$28.30
	2/24/99	$66.33	$28.52	$37.81
	3/29/99	$49.04	$21.09	$27.95
	4/20/99	$74.61	$32.08	$42.53
	4/28/99	$44.89	$19.30	$25.59
Total LINDEY'S		**$284.52**	**$122.34**	**$162.18**

DISBURSEMENT SCHEDULE H4
(MEMO ENTRIES-CREDIT CARD TRANSACTIONS)

Vendor Name	Date	Amount	Federal Allocation	State Allocation
Lowe's				
Columbus, OH				
Various building maintenance supplies				
	2/1/99	$9.23	$3.97	$5.26
	3/24/99	$190.79	$82.04	$108.75
	3/25/99	$105.17	$45.22	$59.95
	4/5/99	$123.73	$53.20	$70.53
	4/12/99	$2.89	$1.24	$1.65
	4/12/99	$8.45	$3.63	$4.82
	5/4/99	$85.13	$36.61	$48.52
	5/17/99	$111.79	$48.07	$63.72
	5/19/99	$110.27	$47.42	$62.85
	5/20/99	$15.95	$6.86	$9.09
	5/24/99	$89.12	$38.32	$50.80
	5/26/99	$22.59	$9.71	$12.88
Total Lowe's		**$875.11**	**$376.30**	**$498.81**
Mitchell's Steakhouse				
45 N. 3rd Street				
Columbus, OH				
Lunch meetings				
	2/12/99	$45.00	$19.35	$25.65
	4/15/99	$75.00	$32.25	$42.75
	4/27/99	$144.05	$61.94	$82.11
	6/7/99	$38.75	$16.66	$22.09
Total Mitchell's Steakhouse		**$302.80**	**$130.20**	**$172.60**
Mr. K's				
2121 K Street NW				
Washington, DC 20037				
Dinner meeting				
	5/13/99	$204.00	$87.72	$116.28
Total Mr. K's		**$204.00**	**$87.72**	**$116.28**
National Rental Car				
Sarasota, Florida				
Chairman ORP travel				
	1/20/99	$203.11	$87.34	$115.77
	3/1/99	$327.93	$141.01	$186.92
	3/12/99	$62.25	$26.77	$35.48
Total National Rental Car		**$593.29**	**$255.11**	**$338.18**
NEC Computers				
Unknown				
Computer maintenance agreement renewal				
	2/25/99	$990.00	$425.70	$564.30
Total NEC Computers		**$990.00**	**$425.70**	**$564.30**

DISBURSEMENT SCHEDULE H4
(MEMO ENTRIES-CREDIT CARD TRANSACTIONS)

Vendor Name	Date	Amount	Federal Allocation	State Allocation
Ohio Mulch Columbus, OH *Headquarters landscaping*				
	4/29/99	$296.99	$127.71	$169.28
Total Ohio Mulch		**$296.99**	**$127.71**	**$169.28**
Peter Lowe 8405 Benjamin Road Tampa, FL 33634 *Motivational speaker presentation*				
	3/10/99	$649.40	$279.24	$370.16
Total Peter Lowe		**$649.40**	**$279.24**	**$370.16**
RENAISSANCE MAYFLOWER 999 9th Street NW Washington, DC 20004 *Staff lodging for meetings*				
	5/14/99	$475.35	$204.40	$270.95
	5/15/99	$705.48	$303.36	$402.12
Total RENAISSANCE MAYFLOWER		**$1,180.83**	**$507.76**	**$673.07**
Republican Women's Forum Seattle, WA *Registration fee for (2)*				
	4/23/99	$450.00	$193.50	$256.50
Total Republican Women's Forum		**$450.00**	**$193.50**	**$256.50**
Sammy's Cleveland, OH *Dinner meeting with Chairman*				
	6/3/99	$227.19	$97.69	$129.50
Total Sammy's		**$227.19**	**$97.69**	**$129.50**
Service Charge Huntington National Bank PO Box 16722 Columbus, OH *Finance charges on credit cards*				
	1/31/99	$2.43	$1.04	$1.39
	2/26/99	$23.25	$10.00	$13.25
	2/26/99	$23.94	$10.29	$13.65
	2/26/99	$144.92	$62.32	$82.60
	3/26/99	$30.66	$13.18	$17.48
	3/26/99	$141.63	$60.90	$80.73
	3/26/99	$47.17	$20.28	$26.89
	3/29/99	$20.86	$8.97	$11.89
	3/31/99	$2.67	$1.15	$1.52
	6/26/99	$78.88	$33.92	$44.96

DISBURSEMENT SCHEDULE H4
(MEMO ENTRIES-CREDIT CARD TRANSACTIONS)

Vendor Name	Date	Amount	Federal Allocation	State Allocation
Huntington National Bank	4/26/99	$340.09	$146.24	$193.85
Service Charge	4/29/99	$22.69	$9.76	$12.93
	5/26/99	$67.49	$29.02	$38.47
	5/26/99	$176.22	$75.77	$100.45
	5/28/99	$153.06	$65.82	$87.24
	5/28/99	$78.49	$33.75	$44.74
	5/29/99	$29.14	$12.53	$16.61
	6/28/99	$82.66	$35.54	$47.12
	6/28/99	$145.73	$62.66	$83.07
	6/29/99	$40.63	$17.47	$23.16
	3/31/99	$152.70	$65.66	$87.04
	4/26/99	$61.62	$26.50	$35.12
	4/28/99	$168.68	$72.53	$96.15
	4/28/99	$36.16	$15.55	$20.61
Total Service Charge		**$2,071.77**	**$890.86**	**$1,180.91**
Summerhouse				
6101 Midnight Pass Rd.				
Sarasota, FL 34242				
Dinner meetings				
	1/16/99	$112.74	$48.48	$64.26
	2/26/99	$11.10	$4.77	$6.33
	2/26/99	$244.68	$105.21	$139.47
Total Summerhouse		**$368.52**	**$158.46**	**$210.06**
Tony's Restaurant				
16 W. Beck Street				
Columbus, OH				
County chairs meeting, lunch meeting				
	1/7/99	$697.91	$300.10	$397.81
	4/17/99	$78.99	$33.97	$45.02
Total Tony's Restaurant		**$776.90**	**$334.07**	**$442.83**
TWA Airlines				
Columbus, OH				
Staff travel				
	2/10/99	$398.00	$171.14	$226.86
Total TWA Airlines		**$398.00**	**$171.14**	**$226.86**

DISBURSEMENT SCHEDULE H4
(MEMO ENTRIES-CREDIT CARD TRANSACTIONS)

Vendor Name	Date	Amount	Federal Allocation	State Allocation
US AIRLINES				
Columbus, OH				
Staff travel				
	1/23/99	$1.50	$0.65	$0.86
	3/19/99	$2,207.00	$949.01	$1,257.99
	6/21/99	$2,495.50	$1,073.07	$1,422.44
Total US AIRLINES		**$4,704.00**	**$2,022.72**	**$2,681.28**
Williamsburg Lodge				
PO Box 1776				
Williamsburg, VA				
Lodging for State Chairs meeting				
	2/22/99	$657.00	$282.51	$374.49
	3/3/99	$164.25	$70.63	$93.62
	3/16/99	$164.25	$70.63	$93.62
	4/11/99	$538.75	$231.68	$307.09
	4/11/99	$2,679.82	$1,152.32	$1,527.50
Total Williamsburg Lodge		**$4,204.07**	**$1,807.75**	**$2,396.32**

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☑	First Class Mail	POSTMARKED 10-29-99
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER

11-1-99
DATE PREPARED

(4/98)